

Exhibit A: Distributions

Company	Code	Cash Date	Entity Name	Net Value
	5	1/1/2014		14,760,643
	107	6/1/2014		310,218
	107	12/9/2014		11,883
	5	12/9/2014		19,669
	5	12/11/2014		16,085
	5	4/1/2015		17,157
	5	4/1/2015	Bank of America	63,191
	5	4/21/2015		-12,844
	5	4/21/2015	Bank of America	55,207
				15,241,209